

Weekly Report No. 19 (Feb. 24, 1937)

Address by Foreign Minister HAYASHI

At the Reopening of the Diet

I should like to continue further to state my views as Foreign Minister. The foreign policy of the Government is what I have already stated, and in accomplishing this policy, I will pay special attention to solidifying the friendly and indivisible relations between Japan and Manchukuo, and also to the readjustment of relations with China as well as the Soviet Union.

In the first place, as to relations with China, it is really regrettable that various questions have arisen between Japan and China because of China's not fully understanding the true intention of our Empire, though Japan has been trying to ensure the stability of East Asia in cooperation with China. At this time, I suppose it is necessary to brighten up international relations through reconciliation sentiment between the two nations, and ensuring the realization of the stability of the East Asia by coalition. In order to do this, each country should try to understand the others situation. It is also necessary to increase contact not only between the two governments, but also between the peoples themselves. I am, therefore, determined to make the fruit of coalition between Japan and China bear, and at the same time, adjust diplomatic

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relations between the two, by actively excluding those who want to obstruct it.

In the second place, I should like to speak a word about relations with the Soviet Union. For the peace of the Orient, it is needless to say that the Soviet Union should properly appreciate the situation of our Empire, and both countries should be reconciled with each other. So, it will meet the above-mentioned purpose to promote at this time a friendly solution to the various problems pending between the two countries. Accordingly I should like to request that the Soviet authorities take a wider point of view and cooperate with us to the above-mentioned end.

Recently the Anti-Comintern Pact was concluded between the Japanese and German Governments, and it is a timely and indispensable measure for Japan to have taken from the viewpoint of her responsibility for securing the peace of East Asia, and when we consider that the activities of Comintern have been conspicuous of late in the world, particularly in the East Asia. Our government will do its best in order to produce satisfactory results, without making any wrong application of this pact.

The policy of our Empire to stabilize friendly relations with England and the United States, the two great friendly nations of our Empire, is constant as ever. There are some problems still to be adjusted between Japan and England, but

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none of them is of a character that will affect the basis of the friendly relations between the two. I firmly believe that they will be solved by the mutual understanding of the two countries.

As to the Naval Disarmament problem, our Empire has come to withdraw from the treaty, but it is needless to say that there is no change in our former attitude of holding to the principles of non-intimidation and non-aggression.

In conclusion, it must be said that the expansion of our foreign trade is an indispensable task in the development of our Empire, and it is also very urgent especially from the view of Japan's present economic condition. So the Government wishes to make every effort to exclude any obstruction to the development of trade, and at the same time to take active measures appropriate to promote trade.

In carrying out the above-mentioned policy, it is impossible to obtain the expected results except with the united effort of all the people. Accordingly I earnestly desire your hearty cooperation.



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CERTIFICATE OF SOURCE AND AUTHENTICITY

I, HAYASHI Kaoru, who occupy the post of the Chief of the Archives Section of the Foreign Office, hereby certify that the document hereto attached, written in Japanese, consisting of 3 pages and entitled "Address by Foreign Minister HAYASHI at Reopening of Diet", is an exact and authorized excerpt from an official document in the custody of Japanese Government (Foreign Office).

Certified at Tokyo,  
on this 27 day of February, 1947

/s/ HAYASHI Kaoru (seal)

I hereby certify that the above signature and seal were affixed hereto in the presence of the Witness.

At the same place, on this same date.

Witness: /s/ SATO Takegoro (seal)

TRANSLATION CERTIFICATE

I, William E. Clarke, of the Defense Language Branch, hereby certify that the foregoing translation described in the above certificate is, to the best of my knowledge and belief, a correct translation and is as near as possible to the meaning of the original document.

/s/ William E. Clarke

Tokyo, Japan  
Date 7 May 1947



文書ノ出所竝ニ成立ニ關スル證明書

(三號)

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昭和二十二年二月二十七日

於東京

林 馨

右署名捺印ハ自分ノ面前ニ於テ爲サレタリ

同日於同所

立會人 佐藤武五郎

週報情報局編輯

昭和十二年二十二日發行 週報第十九號所載

停會明議會に於ける

林外務大臣演説

引續き外務大臣として所見を述べ度いと存じます。政府の外交方針は只今申述べた通りであります。此の方針の遂行に當りましては滿洲國との親善不可分の關係を益々鞏固ならしめ對支對蘇の關係を調整することに特に意を用ひんとするものであります。

先づ支那に對する關係に付きましては帝國と同國と共に東亞の安定を確保することを念として努力し來つたのであります。支那側に於ては帝國の眞意を十分理解するに至らず兩國間に種々の問題を發生しましたことは甚だ遺憾とする所であります。此の際兩國民間の感情を融和し國交關係の明朗化を計互に手を携へて東亞安定の實現を期することが肝要であると思ふのであります。之が爲には相互に兩國の立場の理解に勉め單に政府のみならず特に民間の接觸を繁くし、日支提携共助の實感を擧ぐ

ると同時に、苟も之を阻害せんとするものは進んで排除するの覺悟を持し以て兩國國交の調整を圖り度い決心であります。

次に「ソヴィエト」聯邦との關係に付て一言致しますれば東洋平和の爲には同聯邦が東亞に於ける帝國の地位を正當に認識し、兩國互に融和に勉むるの要あること勿論でありまして、此の際兩國間に横たはる諸懸案の友好的解決を促進することは右目的に合致するものであります。従つて私は「ソヴィエト」聯邦當局に於ても大局的見地に立脚し、右に協力せんことを要望するものであります。

先般獨逸國政府との間に防共協定の成立を見ましたことは近時世界殊に東亞に於ける「コミンテルン」の活動顯著なるものがあるに顧み、東亞安定の責任を有する帝國として當然執らざるを得なかつた措置であり、誠に時宜に適するものであります。政府と致しましては本協定の運用を錯らず以て之が十分の効果を收めんが爲最善の努力を竭したき所存であります。

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帝國の二大友邦たる英米兩國との親善關係を益々鞏固ならしめんとする帝國の方針は不變であります。日英兩國間には調整を要する諸問題が



存するのでありますが、何れも日英親善關係の根本を害ふが如き性質のものでなく、兩國の相互理解に依り調整せらるべきものである事を確信するのであります。

尙海軍縮問題に付て帝國は本年より條約の外に立つこととなりましが、不脅威不侵略の方針を堅持する從來の態度に何等の變りなきは申す迄もない所であります。

終りに對外貿易ノ伸展を圖ることは帝國の發展に缺くべからざる要件である。特に現下の我國經濟情勢に徴して其の急務なるを痛感する次第であります。仍て政府は苟も貿易の伸張に對する障害は極力之を排除すると共に進んで貿易の促進の爲適切なる施設を講ぜんとするものであります。

以上の諸方針を實行するに當つては舉國一致の力に依らずんば所期の成果を擧げ得ないのでありますから、茲に諸君の御協力を切望する次第であります。

THE FIRST TERM BUSINESS REPORT

1. Report of Business Operations)

(1) Sunday affairs

(2) Financial affairs

(A) Capital and stocks

(B) Investments and loans

(C) Business revenue

2. Inventory

3. Balance sheet

4. Statement of profit and loss

5. Disposal of profit

The 1st term business report - North China Development Co.  
1-9 Yurakacho, Kojimachiku,  
Tokyo.

(Upon settlement of accounts for the year 1933 (covering the period November 7 to December 31, 1933) the company hereby gives its report of business operations, inventory, balance sheet, statement of profit and loss and disposal of profit for publication to its stockholders, as follows:

..... Omission .....

(2) Investments & Loans:

Total amount of loans as at the end of the current year  
¥20,925,000.00

(3) Receipts & Disbursements:

<u>Receipts</u>	<u>Disbursements</u>	<u>Profit or Loss</u>
¥ 430,247.46	¥ 404,044.61	¥ 26,202.85

Def. Doc. No. 1416

2. Inventory (As at December 31, 1938)

Assets:

<u>Items</u>	<u>Remarks</u>	<u>Amount</u>
Capital unpaid	Govt-owned 2,388,280	¥ 250,630,378.00
Loans	Private-owned 3,500,000	
Government invest- ment in kind	North China Telegraph & Telephone Co. Ltd. & one other	20,925,000.00 30,586,000.00
Cash on hand		1,135.52
Deposits	Japan Industrial Bank & 14 other banks	47,677,809.29
Accounts receivable	Interests on loans, deposits & others	68,235.65
Advances		2,972.31
Furniture, fixtures, etc.	Motor cars, safes & other properties	104,123.38
Initial expense		40,000.00
Total		350,085,654.15

Liabilities:

<u>Items</u>	<u>Remarks</u>	<u>Amount</u>
Capital	Government-owned 3,500,000	¥ 350,000,000.00
	Private-owned 3,500,000	
Accounts payable	Initial expense, govern- ment advances & others	59,451.30
Profit for current year		26,202.85
Total		350,085,654.15



THE FIRST TERM BUSINESS REPORT

1. Report of Business Operations

- (1) Sunday affairs
- (2) Financial affairs
  - (A) Capital and stocks
  - (B) Investments and loans
  - (C) Business revenue

2. Inventory

3. Balance sheet

4. Statement of profit and loss

5. Disposal of profit

The 1st term business report - North China Development Co.  
1-9 Yurakuchō, Kojimachiku,  
Tokyo.

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(2) Investments & Loans:

Total amount of loans as at the end of the current year  
¥20,925,000.00

(3) Receipts & Disbursements:

<u>Receipts</u>	<u>Disbursements</u>	<u>Profit or Loss</u>
¥ 430,247.46	¥ 404,044.61	¥ 26,202.85

Def. Doc. No. 1416

2. Inventory (As at December 31, 1938)

Assets:

<u>Items</u>	<u>Remarks</u>	<u>Amount</u>
Capital unpaid	Govmt-owned 2,388,230	¥ 250,630,378.00
Loans	Private-owned 3,500,000	
Government investment in kind	North China Telegraph & Telephone Co. Ltd. & one other	20,925,000.00 30,593,000.00
Cash on hand		1,135.52
Deposits	Japan Industrial Bank & 14 other banks	47,677,809.29
Accounts receivable	Interests on loans, deposits & others	68,235.65
Advances		2,972.31
Furniture, fixtures, etc.	Motor cars, safes & other properties	104,123.38
Initial expense		40,000.00
Total		350,085,654.15

Liabilities:

<u>Items</u>	<u>Remarks</u>	<u>Amount</u>
Capital	Government-owned 3,500,000 Private-owned 3,500,000	¥ 350,000,000.00
Accounts payable	Initial expense, government advances & others	59,451.30
Profit for current year		26,202.85
Total		350,085,654.15

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The above is approved  
March 1939

Masashi Nakamura, Auditor  
Masuzo Nomura, Auditor  
Masatsune Ogura, Auditor

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### The Second-Term Business Report

#### 1. Report of Business Operations

- (1) Sundry affairs
- (2) Business activities
- (3) Financial affairs
  - (a) Capital and stocks
  - (b) Investments and loans
  - (c) Bonds
  - (d) Business receipts and disbursements

#### 2. Inventory

#### 3. Balance Sheet

#### 4. Statement of Profit and Loss

#### 5. Disposal of Profit

The Second-Term Business Report - North China Development  
Co. Ltd. 1-9 Yurakucho, Kojimachi-ku,  
Tokyo.

Upon settlement of accounts for the year 1939 (covering the period January 1 to December 31, 1939) the company hereby give its report of business operations, inventory, balance sheet, statement of profit and loss and disposal of profit for publication to its stock-holders, as follows:

..... Omission .....



(2) Investments & Loans:

Items	<u>Amount as at end of 1938</u>	<u>During 1939</u>	<u>Amount Redeemed</u>	<u>Outstanding</u>
Investment		¥104,718,187.50		¥104,718,187.50
Loans	¥20,925,000.00	¥147,543,063.74	¥46,576,495.33	¥121,891,568.41
Total	¥20,925,000.00	¥252,261,251.24	¥46,576,495.33	¥226,609,755.9

(3) Bonds:

During the current year the first issue of bonds amounting to ¥30,000,000.00 was made in August, the second issue of bonds in the amount of ¥40,000,000.00 in November and the third issue of bonds amounting to ¥40,000,000.00 in December, and the total of bond issue outstanding at the end of the current year amounts to ¥110,000,000.00,

particulars of which follow:

<u>Issue Order</u>	<u>Amount Out- standing</u>	<u>Date of Issue</u>	<u>Annual Rate of Interest</u>	<u>Date of Redemption</u>
1st	30,000,000.00	Aug. 15, 1939	4.2%	Aug. 15, 1951
2nd	40,000,000.00	Nov. 1, 1939	4.2%	Nov. 1, 1951
3rd	40,000,000.00	Dec. 15, 1939	4.2%	Dec. 15, 1951

The capacity left for further issuance of bonds as at the end of the current year is the balance of the amount 5 times the paid-up capital - ¥580,148,304.00 - from which the amount already issued, namely, ¥110,000,000.00 is deducted, which is figured up at ¥570,148,304.00.

Of this amount, the amount already approved at the general meeting of shareholders for issuance of bonds is ¥140,000,000.00.

## (4) Receipts and Disbursements:

<u>Gross Profit</u>	<u>Gross Loss</u>	<u>Profit</u>
¥6,149,652.12	¥3,961,072.73	¥2,188,552.39

## 2. Inventory (As at December 31, 1939):

<u>Assets</u> <u>Items</u>	<u>Remarks</u>	<u>Amount</u>
Capital unpaid	(Government-owned stocks 2,888,280 Private-owned stocks 3,500,000	¥213,970,339.20
Investments	(Shares in North China Communication Co. Ltd. & other 13 companies & Seikel Mining Administration	104,718,187.50
Loans	(North China Communications Co. & 4 other companies	121,891,568.41
Government invest- ment in Kind	Railway equipments	96,038.80
Lands, buildings, furniture, etc.	Offices, lands for employees' housing, buildings, furniture & utensils	1,933,439.80
Accounts receiva- ble	Interests on loans, bank deposits, etc.	3,840,877.70
Bank deposits	Japan Industrial Bank & 15 other banks	14,531,448.30
Cash on hand		6,183.31
Advances	Accounts on construction of offices & employees' residences, etc.	100,443.21
Difference in bonds		2,924,597.84
Initial expense		25,000.00
Securities for debts		500,000.00
Total		¥405,538,126.00

Liabilities

<u>Item</u>	<u>Remarks</u>	<u>Amount</u>
Capital	(Government-owned shares 3,500,000 Private-owned shares 3,500,000	¥350,000,000.00
Legal reserve		2,621.00
Employees' dismissal allowance fund		262.10
Bonds issued		110,000,000.00
Accounts payable	Interest on bonds, etc.	823,354.82
Provisional receipts		16.25
Securities for debts		500,000.00
Profit brought forward from preceding term		23,319.75
Profit for current year		2,188,552.39
Total		¥463,538,126.31



3. Balance Sheet (as at December 31, 1939)

<u>Assets</u>	
<u>Items</u>	<u>Amount</u>
Unpaid capital	\$213,970,339.20
Investments	104,718,187.50
Loans	121,391,568.41
Government investments in kind	96,038.80
Lands, buildings, furniture, etc.	1,933,439.89
Accounts receivable	3,840,877.76
Bank deposits	14,531,448.39
Cash on hand	6,185.31
Advances	100,443.21
Differences in bonds	1,924,597.84
Initial expense	25,000.00
Securities for debts	500,000.00
<hr/>	
Total	\$463,538,126.31

Liabilities

<u>Items</u>	<u>Amount</u>
Capital	¥350,000,000.00
Legal reserve	2,621.00
Employees' dismissal allowance fund	262.10
Bonds issued	110,000,000.00
Accounts payable	823,354.82
Advances received	16.25
Security for debts	500,000.00
Profit brought forward	23,319.75
Profit for current year	2,188,552.39
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Total	¥463,538,126.31

(Remarks: Aggregate total of government subsidies  
¥2,141,704.95)

4. Statement of Profit and Loss: (As from Jan. 1 to Dec. 31, 1939)

<u>Loss</u>		<u>Profit</u>	
<u>Item</u>	<u>Amount</u>	<u>Item</u>	<u>Amount</u>
Business expenses	¥2,551,417.79	Revenue from loans	¥2,818,055.38
Interests paid	1,345,594.82	Interests received	367,357.31
Various depreciations	64,060.12	Miscellaneous incomes	830,748.64
Profit for current year	2,183,552.39	Government subsidies	2,133,463.79
<hr/>		<hr/>	
Total	¥6,149,625.12	Total	¥6,149,625.12

5. Disposal of Profit:

Profit for current year	¥2,188,552.39
Profit brought forward	23,319.75
<hr/>	
Total	¥2,211,872.14

Above profit disposed of as follows:

Legal reserve	¥218,856.00
Employees' dismissal allowance fund	21,886.00
Dividend to stockholders other than Japanese government	1,968,750.00
(At the rate of 4.5% per annum)	
Carried forward	2,380.14

It is hereby declared that the above is a correct statement.

March 1940. North China Development Co., Ltd.

Okinori Kaya, President  
 Tsunetaka Komuchi, Vice-President  
 Tsunoo Yamanishi, Vice-President  
 Teiji Okubo, Director  
 Hiroshi Yoshida, Director  
 Katsujiro Mikumo, Director  
 Kiyomatsu Bokkuya, Director  
 Yataro Ogawa, Director



The above is approved.  
March 1940.

Masashi Nakamura, Auditor  
Viscount Misuzo Nomura, Auditor  
Masatsuno Ogura, Auditor

The Third Term Business Report

1. Report of Business Operations

- (1) Sundry affairs
- (2) Business activities
- (3) Financial affairs
- (A) Capital and stocks
- (B) Investments and loans
- (C) Bonds
- (U) Business receipts and disbursements

2. Inventory

3. Balance sheet

4. Statement of profit and loss

5. Disposal of profit

The Third Term Business Report      North China Development Co. Ltd.  
2-6-9 Hirakawacho, Kojimachi-ku, Tokyo

Upon settlement of accounts for the year 1940 (covering the period January 1 to December 31, 1940) the company hereby gives its report of business operations, inventory, balance sheet, statement of profit and loss and disposal of profit for publication to its stockholders, as follows:

..... Omission .....

Change of Supervisor

February 1, 1940: Mr. Shimpei Takouchi, hitherto investigator of Koa-In is appointed supervisor of the company.

February 10, 1940: Mr. Shoji Suganami, secretary of Koa-In (China Affairs Board), being transferred to the post of chief of Steel Manufacturing Section, Steel Bureau, Ministry of Commerce and Industry, is automatically relieved of his post as supervisor of the company.

February 23, 1940: Mr. Yutaka Abe, secretary of Koa-In (China Affairs Board) is appointed supervisor of the company.

December 14, 1940: Mr. Shirpei Takouchi, being transferred to the post of chief of Financial Bureau of Finance Ministry, is automatically relieved of his post as supervisor of the company.

..... Omission .....

(2) Investments and Loans

<u>Item</u>	<u>Amount as at end of 1939</u>	<u>Accounts Closed 1940</u>		<u>Outstanding end of 1940</u>
		<u>Invest. or Loans</u>	<u>Redeemed</u>	
Investments	¥104,718,187.50	137,249,875.00	2,618,187.50	239,349,875.0
Loans	121,891,568.41	211,351,308.26	20,029,504.67	313,213,372.0
Total	226,609,755.91	348,601,183.26	22,647,692.17	552,563,247.0

(3) Bonds

During the current year bonds were issued 6 times since March amounting to ¥215,000.00 and the amount of bonds issue outstanding as at the end of 1940 totals ¥325,000,000.00 particulars of which are as given hereunder:

<u>Issue Order</u>	<u>Amount</u>	<u>Date of Issue</u>	<u>Rate of Interest</u>	<u>Date of Redemption</u>
1st	¥30,000,000.00	Aug. 28, 1939	4.2% P.A.	Aug. 28, '51
2nd	40,000,000.00	Nov. 1, 1939	" "	Nov. 1, '51
3rd	40,000,000.00	Dec. 15, 1939	" "	Dec. 15, '51
4th	30,000,000.00	Mar. 11, 1940	" "	Mar. 10, '52
5th	50,000,000.00	Aug. 10, 1940	" "	Aug. 9, '52
6th	40,000,000.00	Sep. 25, 1940	" "	Sep. 25, '52
7th	50,000,000.00	Oct. 28, 1940	" "	Oct. 28, '52
8th	10,000,000.00	Nov. 28, 1940	" "	Nov. 28, '52
9th	25,000,000.00	Dec. 20, 1940	" "	Dec. 20, '52

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Total      ¥325,000,000.00

The capacity left for further issuance of bonds as at the end of the current year is the balance of the amount 5 times of the paid-up capital - ¥1,092,305,860 - from which the amount already issued, namely, ¥325,000,000.00 is deducted, which is figured up at ¥767,305,860.00. Of this amount, the amount already approved at the general meeting of shareholders for issuance of bonds is ¥175,000,000.00.

(4) Receipts and Disbursements:

<u>Gross Profit</u>	<u>Gross Loss</u>	<u>Profit</u>
¥18,303,065.03	¥15,356,301.15	¥2,946,763.88



## 2. Inventory:

<u>Assets</u>	<u>Remarks</u>	<u>Amount</u>
<u>Items</u>		
Capital unpaid	Government-owned 2,888,280 shares Private-owned 3,500,000 "	¥131,538,828.00
Investments	North China Communications Co. & 17 other companies, & shares in 8 guilds	339,349,875.00
Loans	North China Communications Co. & 15 other companies	313,213,372.00
Government Invest. in kind	Railway equipments	27,550.00
Lands, buildings, furniture etc.	Offices, lands for employees' residences, buildings and furniture, etc.	2,881,486.09
Accounts receivable	Government security, interest on loans, etc.	8,871,383.47
Advances	Resident Corporation, etc.	1,260,000.00
Bank deposits	Japan Industrial Bank & 15 other	6,993,639.72
Cash on hand		10,071.88
Provisional payments	Advance payments of interest on loans, etc.	1,727,937.68
Difference in bonds		5,283,614.35
Security for debts		500,000.00
Total		¥711,657,758.19

Liabilities

<u>Items</u>	<u>Remarks</u>	<u>Amount</u>
Capital	Government-owned shares 3,500,000 Private-owned " 3,500,000	Y350,000,000.00
Legal reserve		221,477.00
Employees' dismissal allowance fund		22,148.10
Bonds issued		325,000,000.00
Loans		23,000,000.00
Overdrawn on current a/c		3,498,454.16
Accounts payable	Interest on bonds, etc.	4,283,957.33
Advances received for investigation work		524,441.95
Security for debt	Security for overdrafts	500,000.00
Provisional receipts	Subsidiary co.'s deposits etc.	1,650,135.63
Profit brought forward		2,380.14
Profit for current year		2,946,763.88
<hr/> Total		Y711,657,758.19

Dof. Doc. #1416

(3. Balance Sheet: (As at December 31, 1940)

Assets

<u>Item</u>	<u>Amount</u>
Capital unpaid	¥131,538.828.00
Investments	239,349,875.00
Loans	313,213,372.00
Government investment in kind	27,550.00
Lands, buildings, furniture, etc.	2,831,486.09
Accounts receivable	8,871,383.47
Advances	1,260,000.00
Bank deposits	6,993,639.72
Cash on hand	10,071.68
Provisional payments	1,727,937.08
Differences in bonds	5,283,614.35
Security for debts	500,000.00
Total	¥711,657,758.19

Liabilities

<u>Item</u>	<u>Amount</u>
Capital	¥250,000,000.00
Legal reserve	221,477.00
Employees' dismissal allowance fund	22,143.10
Bonds issued	325,000,000.00
Loans	23,000,000.00
Bank account	3,498,454.16
Accounts payable	4,283,957.33



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Liabilities

<u>Item</u>	<u>Amount</u>
Advances received for investigation work	¥ 524,441.95
Provisional receipts	1,658,135.63
Security for debt	500,000.00
Profit brought forward	2,380.14
Profit for current year	2,946,763.88
Total	¥11,657,758.19

(Remarks: Government subsidies total ¥8,328,273.13  
Subsidies for investigation work ¥690,558.05)

(4. Statement of Profit and Loss:

<u>Loss</u>		<u>Profit</u>	
<u>Item</u>	<u>Amount</u>	<u>Item</u>	<u>Amount</u>
Business expense	¥4,882,246.13	Revenue from invest- ment	¥980,250.00
Interest paid	9,218,503.58	Revenue from loans	143,474.78
Various depreciations	564,993.39	Interest received	159,688.41
Investigation expense	690,558.05	Miscellaneous incomes	130,525.30
Profit for current year	2,946,763.88	Government subsidies	6,193,568.48
		Subsidies for in- vestigation work	690,558.05
Total	¥13,303,065.03	Total	¥18,303,065.03

(5. Disposal of Profit:

(Profit for current year	¥2,946,763.88
Profit brought forward	2,380.14
Total	¥2,949,144.02

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Above profit disposed of as follows:

Legal reserve	¥ 294,676.38
Employees' dismissal allowance fund	29,467.64
Dividend (6% P.A.) to shareholders other than government	2,625,000.00 )

(It is hereby declared that the above is a correct statement.)

March 1941. North China Development Co., Ltd.

Okinori Kaya, President )  
Tsunetaka Komuchi, Vice-President  
Tsuneo Yamanishi, Vice-President  
Katsujiro Mikumo, Director  
Kiyomatsu Bekkaya, Director  
Yataro Ogawa, Director

The above is approved.  
March 1941,

Massashi Nakamura, Auditor  
Viscount Masuzo Nomura, Auditor  
Masatsune Ogura, Auditor

(The Fourth Term Business Report - Contents)

North China Development co., Ltd.  
2-6-9 Himekawacho, Kojimachi-ku, Tokyo

(1. Report of Business Operations)

(1) Sundry affairs

(2) Business activities

(3) Financial affairs

(A) Capital and stocks

(B) Bonds...

(C) Business receipts and disbursements

2. Inventory

3. Balance Sheet

4. Statements of profit and loss

5. Disposal of profit

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The 4th term Business Report - North China Development Co., Ltd.  
2-6-9 Hirakawacho Kojimachi-ku Tokyo

(Upon settlement of accounts for the fiscal year 1940-B covering the period January 1941 to 31st March 1941 the company hereby gives its report of business operation, inventory, balance sheet, statement of profit and loss and disposal of profit for publication to its stockholders, as follows:)

..... Omission .....

Supervisor Mr. Bunei Takase hitherto investigator of Koa-In (China Affairs Board) is appointed supervisor of the company January 14, 1941.

..... Omission .....

(2) Business Activities:

Investment

D During the current fiscal year Santo Denka Kabushiki Kaisha (Shantung Electro-Chemical Co., Ltd.) capitalized at ¥800,000.- was created on February 14, and the company acquired 4,000 shares of that firm, and further invested in total the sum of ¥4,990,000.00 in the subsidiary companies and guilds as specified hereunder, bringing the aggregate amount of investments as at the end of the current fiscal year to ¥244,339,875.00.

The enterprises in which these investments have been made are on the whole showing favorable returns. Of the 18 such companies and 8 such guilds, 14 companies have been operating for more than a fiscal year, of which 10 companies have paid their dividend.

..... Omission .....

(3) Receipts and Disbursements:

<u>Gross Profit</u>	<u>Gross Loss</u>	<u>Profit</u>
¥217,756.71	¥6,480,397.15	¥737,359.56
	- 20 -	



## 2. Inventory: (As at March 31, 1941)

<u>Assets</u>		
<u>Item</u>	<u>Remarks</u>	<u>Amount</u>
Capital unpaid	Government-owned shares 2,888,280 Private-owned shares 2,500,000	¥131,538,828.00
Investments	North China Communications Co. & 17 other companies, & 8 guilds shares	244,339,875.00
Loans	North China Com. Co. & 16 other companies	368,006,372.00
Government investment in kind	Railway equipments	27,550.00
Land, buildings, furniture etc.	Offices, lands & buildings for employees' residences, furniture etc.	2,951,507.35
Accounts receivable	Government subsidies, interest on loans, etc.	7,115,915.27
Advances	Loans to Resident Corporation etc.	3,800,000.00
Cash on hand		15,717.86
Bank deposits	Japan Industrial Bank, & others	4,864,271.16
Provisional payments	Deposit to cover interest on bonds, share dividends, etc.	5,072,615.34
Differences in bonds		6,224,832.50
Securities for debts		500,000.00
<u>Total</u>		<u>¥774,457,484.48</u>

<u>Liabilities</u>		
<u>Item</u>	<u>Remarks</u>	<u>Amount</u>
Capital	(Government-owned shares 3,500,000 Private-owned " 3,500,000	¥350,000,000.00
Legal reserve		516,153.38
Employees' dismissal allowance fund		51,615.74
Bonds issued		385,000,000.00
Loans		23,000,000.00
Bank account	Overdrafts on current account	4,488,716.41
Accounts payable	Interest on loans, dividend on shares etc.	8,581,726.62
Provisional receipts	Income tax on interest, dividends, etc.	1,581,912.77
Securities for debts	Securities for overdrafts on current a/c	500,000.00
Profit for current year		737,359.56
<u>Total</u>		<u>¥774,457,484.48</u>

## 3. Balance Sheet (As at March 31, 1941)

Assets

<u>Item</u>	<u>Amount</u>
Capital unpaid	¥131,533,823.00
Investments	244,339,875.00
Loans	368,006,372.00
Government investment in kind	27,550.00
Lands, buildings, furniture etc.	2,951,507.35
Accounts receivable	7,115,915.27
Advances	3,800,000.00
Bank deposits	4,864,271.16
Cash on hand	15,717.86
Provisional payments	5,072,615.34
Differences in bonds	6,224,832.50
Securities for debts	500,000.00

Total

¥774,457,484.48

Liabilities

<u>Item</u>	<u>Amount</u>
Capital	¥350,000,000.00
Legal reserve	516,153.38
Employees' dismissal allowance fund	51,615.74
Bonds issued	385,000,000.00
Loans	23,000,000.00
Bank account	4,488,716.41
Accounts payable	8,581,726.62
Provisional receipts	1,581,912.77
Securities for debts	500,000.00
Profit for current fiscal year	737,359.56

Total

¥774,457,484.48

(Remarks: Government subsidies aggregate  
( Subsidies for investigations

¥9,707,014.78 )  
1,558,249.33 )

4. Statement of Profit and Loss (Jan.1 to March 31, 1941)

<u>Loss</u>		<u>Profit</u>	
<u>Item</u>			
Business expenses	¥1,542,645.23	Revenue from investments	¥ 820,234.31
Interests paid	3,898,590.04	Revenue from loans	4,112,315.01
Various depreciations	170,470.60	Interests rec'd	46,458.51
Investigation expenses	667,691.28	Miscellaneous incomes	4,316.18
Profit for current term	¥737,359.56	Government subsidies	1,366,741.35
		Subsidies for investigation	367,691.28
Total		Total	¥7,217,756.71

5. Disposal of Profit:

Profit for current term ¥737,359.56

Above profit disposed of as follows:

Legal reserve	¥ 73,735.96
Employees' dismissal allowance fund	7,373.60
Dividend (6% P.A.) to stockholders other than government	656,250.00

It is hereby declared that the above is a correct statement.

June 1941 North China Development Co., Ltd.

Ohnori Kaga, President  
 Tsunetaka Komachi, Vice-President  
 Tsuneo Yamanishi, Vice-President  
 Katsujiro Mikuno, Director  
 Kiyomatsu Bokuya, Director  
 Yataro Ogawa, Director  
 Kojiro Nakamura, Director  
 Keiji Ikei, Director

The above is approved.

Massashi Nakamura, Auditor  
 Viscount Masazo Nomura, Auditor



The Fifth Term Business Report - Contents

1. Report of Business Operations

- (1) Sundry affairs
- (2) Business activities
- (3) Financial affairs
  - (A) Capital and stocks
  - (B) Investments and loans
  - (C) Bonds
  - (D) Business receipts and disbursements

2. Inventory

3. Balance Sheet

4. Statement of profit and loss

5. Disposal of profit

The 5th term Business Report - North China Development Co., Ltd.  
2-6-9 Hiramawacho, Kojimachi-ku, Tokyo

Upon settlement of accounts for the fiscal year 1941 (covering the period April 1, 1941 to March 31, 1942) the company hereby gives its report of business operations, inventory, balance sheet, statement of profit and loss and disposal of profit for publication to its stockholders, as follows:

..... Omission .....

Supervisor

November 24, 1941: Mr. Yutaka, Abe, secretary of Koa-In, (China Affairs Board) hitherto supervisor of the company, having been transferred to the post of secretary of the Ministry of Commerce and Industry, is automatically relieved of his post of supervisor of the company.

Teruhiko

November 28, 1941: Mr. Hasegawa, secretary of Koa-In, (China Affairs Board) is appointed supervisor of the company.

..... Omission .....

Revision of Law

The North China Development Company Revised Law No.76 passed on March 7, 1942 revised the North China Development Company Law No.81 passed on April 30, 1938, to read as follows:

The following clause is added to Article 14:

"In case warranted by special circumstances the North China Development Co., Ltd. can, with government approval, undertake the operation of any of the enterprises as specified in the items of the foregoing paragraph."

In Article 24 immediately following the words "investments and loans" the words "and independent enterprises" are added.

In the first paragraph of Article 29 "the revenue from investments and loans" is altered to "the revenue from investments, loans and independent enterprises", "the total amount of investments and loans" to "the total amount of investments, loans and operating funds of independent enterprises", and in the third paragraph of the same article "the revenue from investments and loans" is altered to "the revenue from investments, loans and independent enterprises" and "the total amount of investments and loans" to "the total amount of investments, loans and operating funds of independent enterprises".

The second paragraph in Article 34 and the third paragraph in Article 37 are deleted.

Revision of Cabinet Ordinance

By Cabinet Ordinance No.5 of the year 1942 dated March 7, 1942 the following alterations were made in relation to the mode of calculation based on Paragraph 3 of Article 29 of the Cabinet Ordinance No.1 dated February 28, 1939 - the North China Development Company Law:

In Article 1 "the investments and loans" is altered to "the investments, loans and independent enterprises", and immediately following the words "and other revenue" the words "and profits from independent enterprises" are added, and the following addition is made to the same article:

"Profits from independent enterprises shall be the amounts earned from independent enterprises from which the expenses incurred for deriving the revenue are deducted."

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In Articles 2 and 3 "investments and loans" is altered to "investments, loans and operating funds of independent enterprises".

.....Omission.....

Investment.

Those to which the investment was made total 23 companies and 8 unions at the end of the current year. The amount of increased investment to the third class companies and unions of our company in the current year is ¥56,708,959.33 and the amount of investment at the end of the current year is ¥301,048,834.33.

Of the above Companies and unions, those which have enough experiences of more than one business year are 20 companies and 8 unions, 15 companies of which have already been shared in the profits.

Loans:

The total amount of loans granted during the current fiscal year is ¥255,549,304.39 and the amount redeemed is ¥27,863,637.80, thus showing an increase of ¥227,685,666.99. This when added to the balance outstanding at the end of the preceding fiscal term (1940-B) of ¥368,006,372.00 brings the total of loans as at the end of the current fiscal year to ¥593,622,038.39.

The said new loans have been granted to the majority of the subsidiary companies and guilds as mentioned in the paragraph of Investments and to Ke-Ch Donki Kofun Yugen-Koshi and Shantung Mining Co. Ltd.

.....Omission.....



(2) Investments and Loans:

Item	Amount at end of		Closed 1941		Outstanding at end of 1941
	1940-8	Investments or Loans	Amount	Redeemed	
Invest- ment	¥244,339,875.00	61,549,450.00	4,840,490.67	301,048,834.33	
Loans	368,006,372.00	255,549,304.79	27,863,637.80	595,692,038.91	
Total	612,346,247.00	317,098,754.79	32,704,123.47	896,740,873.32	

..... Omission .....

(4) Receipts and Disbursements:

<u>Gross Profit</u>	<u>Gross Loss</u>	<u>Profit</u>
¥39,011,562.06	¥36,062,123.84	¥2,949,438.22

## 2. Inventory (As at March 31, 1942)

Assets

<u>Item</u>	<u>Remarks</u>	<u>Amount</u>
Capital unpaid	(Government-owned shares 2,888,280 Private-owned " 3,500,000	¥131,538,828.00
Investments	Shares in North China Com. Co. & 22 other companies & 8 guilds	301,048,834.33
Loans	North China Com. Co. & 22 other companies	595,692,038.95
Government investment in kind	Railway equipments	27,550.00
Lands, buildings, furniture etc.	Offices, lands & buildings for employees' residences, furniture etc.	3,930,402.38
Accounts receivable	Government subsidies, interests on loans, etc.	16,681,229.17
Valuable papers	Nippon Kyodo Shoken Kabushiki Kaisha's shares, 3,000	75,000.00
Advances	Loans to Resident Corporation etc.	24,125,000.00
Bank deposits	Japan Industrial Bank, etc.	3,645,165.00
Cash on hand		14,345.00
Provisional payments	Deposit for interest on bonds etc.	4,981,324.00
Differences in bonds		10,247,806.90
Documents to cover		83,585.00
Employees' valuable papers		10,000,000.00
Securities for debts		
Total		¥1,102,091,610.58

Liabilities

<u>Item</u>	<u>Remarks</u>	<u>Amount</u>
Capital	(Government-owned shares 3,500,000 Private-owned " 3,500,000	¥350,000,000.00
Legal reserve		589,889.34
Employees' dismissal allowance fund		58,989.34
Bonds issued		679,400,000.00
Loans	Advances for debentures, etc.	24,487,630.44
Deposits	North China Communications Co. & 4 others	12,442,927.90
Bank account	Cooperation Bank of China Peking Branch and Tokyo Bank	10,990,830.00
Accounts payable	Interest on bonds, dividend on shares, etc.	11,017,586.00
Provisional receipts	Employees' deposits, etc.	65,704.10
War bonds, etc.		83,585.00
Securities for debts	Securities for overdrafts by Tangku Transportation Co. etc.	10,000,000.00
Profit for current year		2,949,438.00
Total		¥1,102,091,610.58

### 3. Balance Sheet (As at March 31, 1942)

<u>Assets</u>	<u>Amount</u>
<u>Item</u>	
Capital unpaid	¥131,538,828.00
Investments	301,048,834.33
Loans	595,692,038.99
Government investment in kind	27,550.00
Lands, buildings, furniture etc.	3,930,402.38
Accounts receivable	16,681,229.10
Valuable papers	75,000.00
Advances	24,125,000.00
Deposits	3,645,165.61
Cash on hand	14,345.80
Provisional payments	4,981,824.45
Differences in bonds	10,247,806.92
Documents for employees' valuable papers	83,585.00
Securities for debts	10,000,000.00
<u>Total</u>	<u>¥1,102,091,610.58</u>

<u>Liabilities</u>	<u>Amount</u>
<u>Item</u>	
Capital	350,000,000.00
Legal reserve	589,889.34
Employees' dismissal allowance fund	58,989.34
Bonds issued	679,400,000.00
Loans	24,487,630.44
Deposits	12,442,927.96
Bank account	10,999,860.09
Accounts payable	11,013,586.07
Provisional receipts	65,704.12
Employees' valuable papers	83,585.00
Securities for debts	10,000,000.00
Profit for current year	2,949,438.22
<u>Total</u>	<u>¥1,102,091,610.58</u>

(Remarks: Government subsidies aggregate ¥16,790,292.57  
Investigation subsidies " 5,137,853.56)



(4. Statement of Profit and Loss (April 1, 1941 to March 31, 1942)  
 4. Statement of Profit and Loss (April 1, 1941 to March 31, 1942)

<u>Loss</u>		<u>Profit</u>	
<u>Item</u>	<u>Amount</u>	<u>Item</u>	<u>Amount</u>
Business expenses	¥7,888,983.09	Revenue from investment	¥4,129,625.0
Interest paid	23,573,023.22	Revenue from loans	23,613,648.0
Various depreciations	1,006,636.64	Interest received	509,783.3
Investigation expenses	3,588,480.89	Miscellaneous incomes	86,746.9
Profit for current year	2,949,438.22	Incomes from investigation & work	5,058.8
		Government subsidies	7,083,277.7
		Investigation subsidies	3,583,422.0
Total	¥39,011,562.06	Total	¥39,011,562.0

## (5. Disposal of profit

(profit for current year ¥2,949,438.22

The above profit disposed of as follows:

Legal reserve ¥ 294,943.83

Employees dismissal allowance fund 29,464.39

Divident (at 6% p.a.) to stockholders other than government 2,625,000.00)

(It is hereby declared that the above is a correct statement. June 1942. North China Development Co., Ltd.

June 1942. North China Development Co., Ltd.

Juichi Tsushima, President  
 Tsunetaka Komuchi, Vice-President  
 Tsunao Yamantishi, Vice-President  
 Katsujiro Mikumo, Director  
 Kiyomatsu Bokkuya, Director  
 Keiichi Nakamura, Director  
 Keiji Ikei, Director  
 Masaburo Komatsu, Director

The report of Business Operations, the Inventory, the Balance Sheet, the Statement of Profit and Loss and the Proposition for Disposal of Profit have been duly audited and approved.

June June 1942.

Soji Matsuyama, auditor  
 Viscount Masuzo Nomura, Auditor  
 Shunosuke Furuta, Auditor )

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一 事業報告書

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五 利益金處分

第一回 營業報告書

東京市麹町區有樂町一ノ九

北支那開發株式會社

2.

Def. Doc. # 1416

昭和十三年度（昭和十三年十一月十日ヨリ昭和十三年十二月三十一日ニ至ル）ノ會計ヲ決算シ事業報告書、財産目録、貸借対照表、損益計算書及利益金處分ニ係ル計畫書ヲ附シ茲ニ株主各位ニ提出ス  
中 略

二、投資及融資

本年席末現在ニ於ケル融資額 貳千九拾貳萬五千圓也

三、營業收支

收 入		支 出		損 益	
四五〇、二四七	圓	四〇四、〇四四	圓	二六二、〇二	圓
四六		六一		八五	



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三財 監 日 款 (昭和十三年十二月三十一日現在)

資 産		負 債	
額	金 額	額	金 額
未済金	政府持株 二八八八〇株	資本金	政府持株 三三〇〇〇〇株
資本金	民間持株 三三〇〇〇〇株	未済金	民間持株 三三〇〇〇〇株
出資	華北電信、電話株式會社 外一社	本年度利金	五〇五三三〇
政府持株	鐵道二號入所施設	金	二六〇三三〇
金	三〇五八六〇〇〇〇		
金	一三三三三		
金	四七六七六〇九二九		
未收入金	利息金及預金利息金其他		
假拂金	六八三三五六三		
品	二九七三三		
品	一〇四二三三八		
設立費	四〇〇〇〇〇〇		
合計	三三〇〇八五八五四一五	合計	三三〇〇八五八五四一五

三、貸借對照表 (昭和十三年十二月三十一日現在)

資		負	
科目	金額	科目	金額
拂込未済資本金	二五〇、六八〇、三七八〇〇	資本金	三五〇、〇〇〇、〇〇〇
融資	二〇、九二五、〇〇〇〇〇	未拂金	五九四、五一〇
政府現物留置財産	三〇、五八六、〇〇〇〇〇	本年度利益金	二六二、〇二八
現金	一、一三五、五二二		
預け金	四七六、七七八〇九二九		
未收入金	六八、二三五六五		
假拂金	二、九七二、三一		
常備品	一〇、四一二、三三八		
設立費	三〇、〇〇〇〇〇〇		
合計	三五〇、〇八五、六五四一五	合計	三五〇、〇八五、六五四一五

四損益計算書 (昭和十三年度)

損失		利益	
科目	金額	科目	金額
組係受	三五九三一	受入利息	四二〇七六一
支拂利息	一三二〇	雜收入金	一、二四五〇六
諸償却	四四七一	政府補給金	八二四一
本年度利益金	二六、二〇二		
合計	四三〇、二四七	合計	四三〇、二四七

五利益金處分

本年度利益金

貳萬六千貳百貳十八拾五錢

之ヲ處分スルコト左ノ如シ

法定準備金

貳千六百貳拾壹圓

従業員退職給與積立金

貳百六拾貳圓拾錢



6. Def. Doc. #1416

後期繰越金

右之通候也

昭和十四年三月

貳萬參千參百拾九圓七拾五錢

北支那開發株式會社

代表取締役

副代表取締役

理事

監事

小	野	中	鷺	三	森	吉	大	山	神	大
倉	村	村	宮	島	口	田	久	西	田	谷
正	益	清	勝	次	真	恒	常	尊		
恒	三	康	松	郎	浩	次	郎	孝	由	

右承認候也

昭和十四年三月

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五 利益分配

第二回營業報告書

東京市麹町區有樂町一丁目九番地  
支那開發株式會社

Ref. No. # 1416

昭和十四年度（昭和十四年一月一日ヨリ同年十二月三十一日ニ至ル）ノ會計ヲ決算シ事業報告書、財産目録、貸借對照表、損益計算書及利益金處分ニ係ル計算書ヲ掲ケ茲ニ株主各位ニ提出ス。

（一）投資及融資

科目	昭和十三年度現在額	昭和十四年度決算額			昭和十四年度現在額
		投資又ハ融資額	回収額	繰上額	
投資		一〇四、七二八、一八七	五〇		一〇四、七二八、一八七
融資	三〇、九三三、〇〇〇	一四、七五三、〇六三	七四	四、六五七、六九五	一三、一八九、五六八
合計	三〇、九三三、〇〇〇	二五、五〇六、一五〇	一二四	四、六五七、六九五	二六、六〇九、七五五

（二）債 務

本年度ニ於テハ八月第一回債券三千万圓、十一月第二回債券四千万圓及十二月第三回債券四千万圓ヲ發行シ本年度末現在ニ於ケル債券總額ハ壹億一千万圓ナリ。

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Ref No # 1416

(四) 營業收支

約 益 金	繰 損 金	差 引 利 益 金
六二四九六二五一一二	三九六、〇七二七二	二一八八五五二 三九

本年度ニ於ケル債券ノ發行余力ハ拂込資本金ノ五倍即チ六億八千拾四万八千三百四圓ヨリ既發行額壹億一千五圓ヲ差引タル五億七千拾四万八千三百四圓ニシテ内既ニ株主總會ノ決議ヲ經何時ニテモ發行シ得ル金額ハ壹億四千万圓ナリ。

期 別	現 在 高	發 行 年 月 日	年 利 率	償 還 期 日
第一回	三〇〇〇〇〇〇〇	昭和二四 八二八	四分二厘	昭和二六 八二八
第二回	四〇〇〇〇〇〇〇	一四二、一	・	・ 二六二、一
第三回	四〇〇〇〇〇〇〇	一四二、一五	・	・ 二六二、一五
合 計	一一〇〇〇〇〇〇〇			

二、財産目録  
(昭和十四年十二月三十一日現在)

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現金	假拂金	債券差額	設立費	債券見返	合計
事務所及社宅建設 定其他					
六、一八五、三二	一〇〇、四三三	二九、四二九、七八	二、〇〇〇、〇〇	三、〇〇〇、〇〇	四、三三三、八二六
利本年	合				
益年	計				
金度					
二、一八八、五五三、三九	四、三三三、八二六				



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三、貸借對照表（昭和十四年十二月三十一日現在）

資		負	
科目	金額	科目	金額
拂込未済金、本金	二一三、九七〇、〇〇〇	資本	三五〇、〇〇〇、〇〇〇
投資	一〇四、七一一、八七〇	法定準備金	二、六三一
融	一二一、八九一、五六八	應收利息與溢利金	二、六二
政府現物出資財產	九、〇〇〇、〇〇〇	債權	一一〇、〇〇〇、〇〇〇
土地、建物、什器	一、九三三、四三三	未收利息	八二、三三三
未收入金	三八四、〇八七	債權受金	一六
預金	一四三、三一、四四八	債權保金	五〇、〇〇〇、〇〇〇
現金	六、一八五	前年或繰越利益金	二、三三一、九
假拂金	一〇〇、四四三	本年或利益金	二、一八八、五五二
債權手差	一、九二四、五九七		
設立費	二五、〇〇〇		
債務保證見返	五〇〇、〇〇〇		
合計	四六三、五三八、一二六	合計	四六三、五三八、一二六
	三一〇		三一〇

（備考）政府補給金累計二、四一、七〇四圓九拾五錢

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四、損益計算書（昭和十四年度至昭和十四年一月一日）

損失		利益	
科目	金額	科目	金額
營業費	二五五、一〇一	融資收入	二八、一八〇
支拂利息	一、三四五、五九四	受入利息	三六、四三三
諸費却	六四、〇六〇	雜收入	八、三〇七
本年度利益金	二一八、八五五	政府補助金	二一、三三〇
合計	六、一四九、六二五	合計	六、一四九、六二五

五、利益金處分

本年度利益金 貳百拾八萬八千五百五拾貳圓參拾九錢  
 前年度繰越利益金 貳萬三千三百拾九圓七拾五錢  
 計 貳百貳拾壹萬壹千八百七拾貳圓拾四錢  
 之ヲ處分スルコト左ノ如シ  
 法定準備金 貳拾壹萬八千八百五拾六圓

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社員退股給與積立金

政府以外株式配當金

(年四分五厘ノ割)

後期繰越利益金

右之通候也

昭和十五年三月

北支那開發株式會社

總

監

賀

屋

興

宣

副

監

神

頼

常

孝

理

事

山

西

恒

郎

事

大

久

保

偵

次

吉

田

勝

次

清

浩

三

雲

勝

次

郎

驚

富

谷

清

松

松

貳萬壹千八百八拾六圓

壹百九拾六萬八千七百五拾圓

壹千八百八拾圓拾四錢



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右承認候也  
昭和十五年三月

監	理
事	事
中	小
野	川
小	爾
村	太
正	郎
念	
三	
恒	

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第三回營業報告書目次

一 事業報告書

第一 庶務

第二 業務

第三 經理

(一) 資本及株式

(二) 投資及融資

(三) 債務

(四) 營業收入

二 財產目錄

三 貸借對照表

四 損益計算書

五 利益金處分

第三回營業報告書

東京市麹町區平河町二ノ六ノ九

北支那開發株式會社

昭和十五年度（昭和十五年一月一日ヨリ同年十二月三十一日ニ至ル）ノ會計ヲ決算シ事業報告書、財産目録、貸借対照表、損益計算書及利益金處分ニ係ル計算書ヲ摘グ茲ニ株主各位ニ提出ス

中略

監理官ノ更迭

昭和十五年二月一日興亞院調査官竹内新平ニ當社監理官ヲ命ゼラル  
 同年同月十日興亞院書記官菅渡壽事氏商工部局尾製鐵部長ニ轉任ニ  
 伴ヒ當社監理官自然消滅セリ  
 同年同月二十三日興亞院調査官及阿部豊氏當社監理官ヲ命ゼラル  
 同年十二月十四日興亞院調査官竹内新平氏大藏省理財局長ニ轉任ニ伴  
 ヒ當社監理官自然消滅セリ

(二) 中略  
 投資及融資

科目	昭和十四年度末 現在高	昭和十五年度決算額	昭和十五年度 現在高
投資	一〇四七、一八一、八七〇	一、三六三、四六八、七五五	二、四〇六、八八七、五〇五
融資	一一、二八八、九六五、六八八	一、一三三、八〇八、三〇五	一二、四二二、七七五、八一三
合計	二二、七六六、一四七、五五八	二、五〇〇、二七六、〇六〇	三、六二九、六六三、三一八



三 債 務

本年度ニ於テハ三月以降六回ニ亘リ債券二億一千五百万圓ヲ發行シ十  
五年度末現在ニ於ケル債務總額ハ參億二千五百万圓ナリ  
其ノ内詳左ノ如シ

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(四) 營業收入

本年度末ニ於ケル債券ノ發行余力ハ拂込資本金ノ五倍即チ拾億九千貳百參拾萬五千八百六拾圓ヨリ既發行債參億二千五百万圓ヲ差引キタル七億六千七百參拾萬五千八百六拾圓ニシテ内既ニ株主總會ノ決議ヲ經何時ニテモ發行シ得ル金額ハ壹億七千五百万圓ナリ

總益金	總損金	總引利益金
一八三〇四〇六五〇三	一五三三六三〇一	一三九六八七六三八

二、財産目錄

資 産		負 債	
科目	要 金	科目	要 金
拂込資本金 政府持株三八六五五株 政府以外三八〇〇〇株 華北交通會社外十七 社株式及八組合持分	三三三三八二八〇〇 三三六三三六八七三 〇〇 〇〇	政府持株三八六五五株 政府以外三八〇〇〇株 政府以外三八〇〇〇株 華北交通會社外十七 社株式及八組合持分	三三三三八二八〇〇 三三六三三六八七三 〇〇 〇〇

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融 資	政府現物 出資財產	土地建 物什器	未收入金	貸 金	預ヶ金	現 金	假拂金	債券償還	債券保 證金	合 計
華北交通會社外十 五社	鐵道ニ關スル施設	事務所及社宅用地 並ニ建物事務用 家具什器	政府保證金及融資 金利息其他	居留民國其他	日本興業銀行外十 五行		債券利拂豫納金其 他			
三三三三三三三	二七三〇〇〇	二八八二四八六	八八三三三八三	一六〇〇〇〇〇	六九六六三九	一〇〇八二八	一七三九三三	四二八六六一四	四〇〇〇〇〇	七二六八七五八
〇〇	〇〇	〇九	四七	〇〇	七二	八八	六八	三三	〇〇	二九
社員退 還金	債券 發行高	借入金	銀行勘定 當座付越 未拂金 債券利息其他	調查事業 費前受金	假受金	債券保證 支拂保證一口	前年度繰 越利益金	本年度 利益金		
					子會社預リ金其他					
四四一五	三三三〇〇〇〇〇	三三〇〇〇〇〇	四四八四四四四	三三三三三三三	一六八二二二二	五〇〇〇〇〇〇	一七三九三三	二九四六六六		七二六八七五八
一〇	〇〇	〇〇	五五	九四	六三	〇〇	一三	八八		二九



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三、貸借對照表

資		負	
科目	金額	科目	金額
撥入未清資本金	一三三,三三八,八二八.〇〇	資本金	一三三,三三八,八二八.〇〇
投資	二二九,三四六,八〇〇.〇〇	法定準備金	二二九,三四六,八〇〇.〇〇
融資	三一五,三三三,三三三.〇〇	社員退還金	三一五,三三三,三三三.〇〇
政府現物出賣財產	二七五,三三三.〇〇	債券發行金	二七五,三三三.〇〇
土地建物什器	二八八,八八八,八八八.〇〇	借入金	二八八,八八八,八八八.〇〇
未收入金	八八七,一三三,八八八.〇〇	銀行儲蓄金	八八七,一三三,八八八.〇〇
貸金	一三六,〇〇〇,〇〇〇.〇〇	未拂金	一三六,〇〇〇,〇〇〇.〇〇
預金	六九六,六六六,六六六.〇〇	現貨票據前受金	六九六,六六六,六六六.〇〇
現金	一〇〇,〇〇〇,〇〇〇.〇〇	假受金	一〇〇,〇〇〇,〇〇〇.〇〇
假拂金	一七二,九三三,三三三.〇〇	債務保證金	一七二,九三三,三三三.〇〇
債券差額	五二八,三三三,三三三.〇〇	前年度繰越利益金	五二八,三三三,三三三.〇〇
債務保證見透	五〇〇,〇〇〇,〇〇〇.〇〇	本年度利益金	五〇〇,〇〇〇,〇〇〇.〇〇
合計	七,一六五,七七五,八一八.〇〇	合計	七,一六五,七七五,八一八.〇〇

(備考) 政府補助金累計 八三三,三三三,三三三.〇〇  
調查事業補助金 六九六,六六六,六六六.〇〇

四、損益計算書 (自昭和十五年一月一日至十二月三十一日)

損		失		利		益	
科目	金額	科目	金額	科目	金額	科目	金額
營業費	四八八二二	投資收入	九八〇二五〇〇	營業費	一〇一四四七四九	營業費	一〇一四四七四九
支拂利息	九二一八五〇	融資收入	一〇一四四七四九	支拂利息	九二一八五〇	支拂利息	九二一八五〇
諸償却	五六四九九三三	受入利息	一五九六八八	諸償却	五六四九九三三	諸償却	五六四九九三三
調查事業費	六九〇五五八	雜收入	一三〇五三三〇	調查事業費	六九〇五五八	調查事業費	六九〇五五八
本年度利益金	二九四六六六	政府補助金	六一九八六八	本年度利益金	二九四六六六	本年度利益金	二九四六六六
合計	一八三〇三〇六五〇三	合計	一八三〇三〇六五〇三	合計	一八三〇三〇六五〇三	合計	一八三〇三〇六五〇三

五、利益金處分

本年度利益金 貳百九拾四万六千七百六拾參圓八拾八錢  
 前年度繰越利益金 貳千參百八拾圓拾四錢  
 計 貳百九拾四万九千壹百四拾四圓貳錢

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法定準備金 貳拾九萬四千六百七拾六圓參拾八錢

社員退職給與積立金 貳萬九千四百六拾七圓六拾四錢

政府以外務式配當 貳百六拾貳萬五千圓也

(年六分)

右之通候也

昭和十六年三月

北京那開發株式會社

總裁 賀屋 盛

副總裁 神田 現

理事 山田 西

理事 三雲 勝

理事 小川 富

理事 小川 谷

監事 中村 正

監事 小野 三

監事 小野 村

監事 小野 村

監事 小野 村



第四回營業報告書目次

東京神田區平河町二ノ六ノ九

北支開後株式會社

一、事業報告書

第一、庶務

第二、業務

第三、經理

(一) 資本金及株式

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(三) 營業收支

二、財產目錄

三、貸借對照表

四、損益計算書

五、利益分配

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第四回營業報告書

東京都町田平河町二ノ六ノ九

北支那開發株式會社

昭和十五年乙年度（昭和十六年一月一日ヨリ全年三月三十一日ニ至ル）ノ  
會計ヲ決算シ、事業報告書、財産目錄、貸借對照表、損益計算書、及利益配  
賦分ニ係ル計算書ヲ掲ゲ茲ニ株主各位ニ提出ス

監理官

昭和十六年一月十四日興亜院調查官高橋武孝氏當社監理官ヲ命ゼラル

第二 業務

投資

本年度ニ於テハ二月十四日山東電化株式會社（實本金八拾萬圓）ヲ設立シ  
其ノ株式四千株ヲ取得セリ、又既設ノ關東會社及組合ニ對シテ配ノ通り計  
計四百九拾九萬圓ヲ投資シ本年度末現在投資總額ハ貳億四千四百參拾參萬

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昭和十六年三月三十一日現在					
資			債		
科目	摘要	金額	科目	摘要	金額
拂込未済 資本金	政府持株三三八八〇株 政府持株三〇〇〇〇株	一三、五三八、八〇〇	資本金	政府持株三三八八〇株 政府持株三〇〇〇〇株	三五、〇〇〇、〇〇〇
投資	華北交通會社外十七社 株式及八組合持分	二四四、三三九、七五〇	法定準備金		五二六、五三三八
政府現物 出資財産	華北交通會社外十六社 鐵道ニ關スル施設	三六八、〇〇六、七二〇	社員退職給 與積立金		五一六、一五七四
土地建物 什物	事務所及住宅用地並建 物事務用家具什器	二七、五〇〇	債券發行高		三八五、〇〇〇、〇〇〇
未收入金	政府補給金及總資金利 息其他	二、九五一、三〇七	借入金		二二〇、〇〇〇、〇〇〇
貸金	留民間其他	七三、三三三、三三七	銀行勘定當座		四四八、八七六、四二
現金		三、八〇〇、〇〇〇	未拂入金	債券利息及株式配當 金其他	八五八、一七三、六六
		一五、一七八六	假受金	配當利子所得稅其他	一五八、一九二、七七
			債務保證	當座借越ニ對スル支 拂保	五〇〇、〇〇〇、〇〇〇

Ref No H/4/6

預 金	假 拂 金	債 券 差 額	債 券 保 證 返	合 計
日本興業銀行其他	債券利息及株式配當 金 其他			
四八六三二二六	五〇七三三三三	六二四三三三	五〇〇〇〇〇	七七四四五七四八
本年 度 金 利				
七三七三五九五六				七七四四五七四八

Ref Hec #1416

三、貸借對照表 (昭和十六年三月三十一日現在)

貸		借	
科目	金額	科目	金額
拂込未済資本金	一三、五三八、八二八〇〇	法定準備金	三三〇、〇〇〇、〇〇〇
投資	二四四、三三九、八七五〇〇	政府現物出資基金	五一六、一五三、三八〇
融	三六八、〇〇六、三七二〇〇	社員退還給與積立金	五一六、一五三、三八〇
政府現物出資基金	二七五、五〇〇〇〇	債券發行高	三八五、〇〇〇、〇〇〇
土地建物什器	二、九五一、五〇七、三五五	借入金	二、三〇〇、〇〇〇、〇〇〇
未收入金	七、一一九、九一五、二七	銀行動定金	四四八、八七一、六四一
當	三八〇、〇〇〇、〇〇〇	未拂入金	八五八、一七二、六六二
預	四八六、四二七、一一六	假受金	一、五八一、九一二、七七
現	一、五七一、七八六	債券受取	五〇〇、〇〇〇、〇〇〇
假	五〇七、二六、一五三、四	本年皮利益	七三七、三五九、五六
廣	六、二二四、八三二、五〇		
債券差額	五〇〇、〇〇〇、〇〇〇		
債務保證見返	五〇〇、〇〇〇、〇〇〇		
合計	七、七四四、五七四、八四四、八	合計	七、七四四、五七四、八四四、八

(備考) 政府補給金累計  
調査事業補助金累計

九七〇、七〇一、四四七、八錢  
一、五五八、二四九、圓三三錢



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三損益計算書 (自昭和十六年一月一日  
至全 三月卅一日)

損		利	
科目	金額	科目	金額
營業費	一、五〇二、六四三・三三	營業收入	八二〇、二三四・三七
文書、印刷、利息	三八九、九五〇・〇〇	營業收入	四一、一三二・五〇
利息	二、七〇七・〇〇	營業收入	四、一三二・五〇
利息	八六、七六九・一八	營業收入	一、一三二・五〇
利息	七三、七三三・五五	營業收入	一、三六、四七四・三五
合計	七、二一七、七五六・七一	合計	七、二一七、七五六・七一

三損益計算書

本年應得金

分分スルコト左ノ如シ

法定準備金

社員退職給與積立金

政府以外株式配當金

(年六分ノ割)

七拾參萬七千參百五拾九圓五拾六錢

七萬參千七百參拾五圓九拾六錢

七千參百七拾參圓六拾錢

六拾五萬六千貳百五拾圓

Shof Hoc # 1416

右之通候也

昭和十六年六月

右承認候也

昭和十六年六月

北支那開發株式會社

全	監	全	全	全	全	理	全	副	總
	事					事		總	裁
野	中	池	中	小	豐	三	山	神	賀
村	村	井	村	川	宮	雲	西	輿	屋
益		喜	孝	彌	清	勝		常	興
三	應	次	次	太	松	大	郎	幸	宣

Ref No. #1416

一、事業報告書

第五回營業報告書目次

第一 庶務

第二 業務

第三 經理

(一) 資本及株式

(二) 投資及融資

(三) 債 券

(四) 營業收支

二、財產目錄

三、貸借對照表

四、損益計算書

五、利益金處分

第五回營業報告書



Ref Doc # 1416

東京市麹町區平河町二ノ六ノ九  
北支那開發株式會社

昭和十六年度（昭和十六年四月一日ヨリ昭和十七年三月三十一日ニ至ル）會計ヲ決算シ事業報告書、財産目錄、貸借對照表、損益計算書、及利益金處分ニ係ル計算書ヲ掲ゲ茲ニ株主各位ニ提出ス、

中略

監理官

昭和十六年十一月二十四日當社監理官與西院書記官阿部豐氏商工書記官ニ轉任ニ伴ヒ當社監理官自然消滅セリ

同年同月二十八日與西院書記官長谷川輝彦氏當社監理官ヲ命ゼラル

中略

法律ノ改正 昭和十七年三月七日法律第七十六號北支那開發株式會社法中改正法律ヲ以テ昭和十三年四月三十一日法律第八十一號北支那開發株式會社法中左ノ通り改正セラレタリ、（中略）

特殊ノ事情アル場合ニ於テハ北支那開發株式會社ハ政府ノ認可ヲ受ケ前

Ref No #1416

項各號ニ掲グル事業ヲ自ラ經營スルコトヲ得  
第二十四條中「投資及融資」ノ下ニ「並ニ自營事業」ヲ加フ  
第二十九條第一項中「投資及融資ニ因ル收入」ニ「投資及融資ノ總額」  
ニ同條第三項中「投資及融資ニ因ル收入」ヲ「投資融資及自營事業ニ因  
ル收入」ニ「投資融資ノ總額」ヲ「投資融資及自營事業資金ノ總額」ニ  
改ム

閣令ノ改正

昭和十七年三月七日閣令第五號ヲ以テ昭和十四年二月二十八日閣令第一  
號北支那開發株式會社法第二十九條第三項ノ規定ニヨル計算方法ニ關ス  
ル件中左ノ通り改正セラレタリ、第一條中「投資及融資」ヲ「投資、融  
資及自營事業」ニ改メ「其他ノ收入」ノ下ニ「及自營事業利益金」ヲ加  
ヘ同條ニ左ノ一項ヲ加フ、  
前項ノ自營事業利益金ハ自營事業ニ基キ收入スル金額ヨリ其ノ收入ヲ得  
ルニ必要ナル經費ヲ控除シタル金額トス、  
第二條及第三條中「投資及融資」ヲ「投資、融資及自營事業資金」ニ改

Ref Doc # 1416

中略

投資

本年度末現在ニ於ケル投資先ハ二十三會社八組合及ビ當社ノ之等會社及組合ニ對スル本年度投資純増額ハ五千六百七拾萬八千九百五拾九圓參拾參錢ニシテ本年度末現在投資總額ハ參億壹百四萬八千八百參拾四圓參拾參錢ナリ、

而シテ右會社及組合ノ内一營業年度以上經過セルモノハ二十三社八組合ニ及ビ其ノ内既ニ利益配當ヲナセルモノハ十五社ニ達ス

中略

融資

本年度ニ於ケル融資總額ハ貳億五千五百五拾四萬九千參百四圓七拾九錢ニシテ回收額ハ貳千七百八拾六萬參千六百參拾七圓八拾錢差引増加額貳億二千七百六拾八萬五千六百六拾六圓九拾九錢ニシテ之ヲ前年度（昭和十五年乙年度）末現在融資總額三億六千八百萬六千參百七拾貳圓ニ加フ



Ref doc # 1416

レバ本年度末現在融資總額ハ五億九千五百六拾九萬貳千參拾八圓九拾九錢ニ達ス、  
融資先ハ投資ノ項ニ記載シタル關係會社及組合ノ大部分並ニ膠澳電氣股份有限公司及山東鐵業株式會社ナリ、

中 略

（一）投資及融資

科目	昭和十五年乙年度末現在	昭和十六年度決算額		昭和十六年度末現在
		投資又ハ融資	同 收 入 額	
投 資	三、四、三、三、九、八、七、五、〇、〇	六、一、五、四、九、四、五、〇、〇、〇	四、八、四、〇、四、九、〇、六、七、三、〇、〇、四、八、八、三、三、三、三	
融 資	三、六、八、〇、〇、六、三、七、二、〇、〇、〇	二、五、五、五、四、九、三、〇、四、七、九、二、七、八、六、三、六、三、七、八、〇、五、九、五、六、九、二、〇、五、八、九、九		
合 計	六、一、三、三、四、六、二、四、七、〇、〇	一、七、〇、九、八、七、五、四、七、九、三、二、七、〇、四、一、二、八、四、七、八、九、六、七、四、〇、八、七、三、三、二		

中 略

（二）營業收支

總 益 金	總 損 金	差引利益金
三、九、〇、一、一、五、六、三、〇、六	三、六、〇、六、二、一、二、三、八、四	二、九、四、九、四、三、八、二、二

Ref No # 1416

二、財產目錄（昭和十七年三月三十一日現在）

資		負債	
科目	摘要	科目	摘要
拂込未済 資本金	政府持株三八八 政府以外持株三 五〇〇〇〇〇株	本金	政府持株三五〇 政府以外持株 三五〇〇〇〇〇株
投資	華北交通株式會 社及八組合持分	三	五八八八九三四
融	華北交通株式會 社外二二社持分 二對スル貸付金	五	八八九九三
政府現物鐵道ニ關スル施 出資財產	一七五五〇〇〇	債券發行高	六七九四〇〇〇〇〇〇〇
土地建物事務所及社宅ノ 什器用地建物什器並 家具	三九三〇四〇三三八 借入金繼續前借金其 他		二四四八七六三〇四四
金額	一三一五三八八八〇〇	金額	三五〇〇〇〇〇〇〇〇〇
金額	三〇一〇四八八三四三	金額	五八八八九三四
金額	五九五六九二〇三八九	金額	五八八九九三
金額	一七五五〇〇〇	金額	六七九四〇〇〇〇〇〇〇
金額	三九三〇四〇三三八	金額	二四四八七六三〇四四

[illegible]



Ref Sheet 14/6

資		負債	
科目	金額	科目	金額
拂込未済資本金	一三、五三八、八二八〇〇	資本金	三五〇、〇〇〇、〇〇〇
投資	三〇、〇四八、八三四三三	法定準備金	五八、八八八、九三四
融資	五九、五六九、三〇三、八九九	社員退職給付積立金	五八、九八九、三四
政府現物出資財産	二七、五五〇、〇〇〇	債券發行高	六七、九四〇、〇〇〇、〇〇〇
土地建物什器	三、九三〇、四〇三、三八	借入金	二四、四八七、六三〇、四四
未収入金	一六、六八一、二二九、一〇	領り金	一、四四四、二九二、七九六
有價證券	七五、〇〇〇、〇〇〇	銀行勘定	一〇、九九九、八六〇、〇九
貸金	二四、一二五、〇〇〇、〇〇〇	未拂金	一、〇一三、五八六、〇七
領金	三、六四五、一六五、六一	假受金	六五、七〇四、一二
現金	一四、三四五、八〇	社員領り有價證券	八三、五八五、〇〇

三、貸借對照表（昭和十七年三月三十一日現在）

計

一、一〇二、〇九一、六一〇、五八計

一、一〇二、〇九一、六一〇、五

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科 目	損 失		科 目	利 益	
	金 額	金 額		金 額	金 額
營業費	七、八八八、九八三〇九		投資收入	四、一二九六二五〇〇	
支拂利息	二、三五七八、〇二二二		融資收入	二、三六、一三六、四八〇五	
諸償却	一、〇〇六、六三六六四		受入利息	五〇、九七八三三四	
調査事業費	三、五八八、四八〇八九		雜收入	一八、八六七四六九九	

(備考) 政府補給金累計  
調査事業補助金累計  
四 損益計算書

一六七九〇、二九二、〇〇〇  
五、一三、七八五、三〇〇  
昭和十六年四月一日  
至十七年三月三十一日

計	假 拂 金		計	債 務 保 證	
	債 券 差 額	社 員 領 り 有 限 證 券		債 務 保 證 見 返	計
	四、九八二、八二四四五	一〇、二四、七八〇六九二		一〇、〇〇〇、〇〇〇〇〇〇	一〇、〇〇〇、〇〇〇〇〇〇
	八、三五八五〇〇			二、九四九、四三八二二	二、九四九、四三八二二
	一〇、〇〇〇、〇〇〇〇〇〇				
	二、一〇三、〇九二、六一〇五八				二、一〇三、〇九二、六一〇五八





Step No #1416

昭和十六年度事業報告書、附産目録、貸倒損失、損益計算書、及利益金處分案ヲ調査シ其ノ正確妥當ナルコトヲ認メ候也

昭和十七年六月

監事

松山宗治

野村益三

古田俊之助

副總裁

神谷常孝

山西郎

理事

三雲勝太郎

飯宮谷清松

中村孝次郎

池井啓次

小林茂三郎

文書ノ出所並ニ成立ニ関スル證明書

本證ニ添付セル日本語ニテ書カレタル五冊ヨリ成ル北支那開發株式會社  
營業報告書ト題スル書類ハ日本政府外務省管理局ノ保管ニ係ル文書ナル  
コトヲ證明ス

昭和二十二年四月二十九日 於東京外務省管理局

經濟課長 鈴木政勝

右署名捺印ハ自分ノ面前ニ於テ爲サレタリ  
同日 於 同 所

立會人 徳弘益吉